**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

**SOCIAL WELFARE DEPARTMENT** – Recoupment of imprest amount of Rs.2,455/- (Rupees Two Thousand Four hundred and Fifty Five only) – Amount Sanctioned – Orders – Issued.

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**SOCIAL WELFARE (OP.II) DEPARTMENT**

G.O.RT.No. 409 Dated: 29-12-2016

Read:-

Imprest amount on month of September, 2016, dated 01-09-2016 to 26-09-2016.

**ORDER**:

Sanction is hereby accorded for payment of an amount of Rs.2,455/-(Rupees Two Thousand Four hundred and Fifty Five only) towards recoupment of imprest amount for the month of September, 2016 is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.2,455/-(Rupees Two Thousand Four hundred and Fifty Five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B.K. SINGH**
**SPECIAL SECRETARY TO GOVERNMENT**

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**

## ANNEXURE

| Date: | Vouchers | Particulars | Amount Rs. |
|---|---|---|---|
| 01-09-2016 | 01 | Payment to Suresha Stationery & Book Seller, Khairatabad, Hyd towards the cost of Stationery items. | 150.00 |
| 01-09-2016 | 02 | Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items. | 100.00 |
| 08-09-2016 | 03 | Payment to Sai Mamata Electricals, Hyd towards the cost of Electricals items. | 40.00 |
| 09-09-2016 | 04 | Payment to Bawarchi, RTC X Road, Hyd towards the cost of refreshment Items. | 480.00 |
| 12-09-2016 | 05 | Payment to Emeralad Mithai shop, Lower Tank Bank, Hyd., towards the cost of refreshment items. | 325.00 |
| 16-09-2016 | 07 | Payment to Venkateshwara, Kirana & General Stores, Jagadgirgutta, Hyd towards the cost of refreshment items. | 400.00 |
| 16-09-2016 | 08 | Payment to Sumalatha Xeros Lakdikapul, Hyd towards the cost of Xerox Material. | 300.00 |
| 17-09-2016 | 09 | Payment to Venkateshwara, Kirana & General Stores, Jagadgirgutta, Hyd towards the cost of refreshment items. | 260.00 |
| 20-09-2016 | 10 | Payment to Venkateshwara, Kirana & General Stores, Jagadgirgutta, Hyd towards the cost of refreshment items. | 92.00 |
| 22-09-2016 | 11 | Payment to Kamat Hotel, Saifabad, Hyd., towards the cost of refreshment items. | 158.00 |
| 26-09-2106 | 12 | Payment to Surekha, Stationery & Book Seller, Khairatabad, Hyd towards the cost of stationery items. | 150.00 |
| | | **Total** | **2,455/-** |